

04/10/2021 01:06:09

SimplyFi (Pty) Ltd

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Statement of Account

as at 30 September 2021
Period: 01/09/2021 - 30/09/2021

L Botha Vervoer

1 Quantum Road
Techno Park
Stellenbosch

Agreement No : LBO001003
Agreement Type : Loan
Description : Loan Ex - LBO00106
Agreement Status : Active

Interest rate : 29.50%
Payment due date : last day of month
Frequency : Monthly
Instalment amount : R6,871.25
Balance os : R12,766.10

Date	Transaction	Invoice #	Capital	Interest	Total
01/09/2021	Opening balance				R12,297.15
30/09/2021	Closing balance				R12,766.10

	Capital	Interest	Total
Now due	R0.00	R12,766.10	R12,766.10
Next instalment due :	R0.00	R0.00	R0.00
TOTAL DUE IMMEDIATELY	R0.00	R12,766.10	R12,766.10

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 01/03/2018 to 30/09/2021	Capital	Interest	Total
Principal	R123,459.75	R0.00	R123,459.75
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R123,459.75	R41,450.25	R164,910.00
Journals	-R123,459.75	-R52,364.28	-R175,824.03
Arrear interest	R0.00	R23,680.13	R23,680.13
For the financial year from 01/03/2021 to 28/02/2022	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R3,055.60	R3,055.60